



**Payment Report**  
**FY2006-07**  
**February Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

0926 Glasgow K-12 Schools

**District ANB:** EL: 540 HS: 236

**Located ANB:** 776

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,868,336.82	1,121,002.08	747,334.74	186,833.68
This Month's Payment - sent to Valley County				186,833.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	134,986.00	80,991.60	53,994.40	13,498.60
This Month's Payment - sent to Valley County				13,498.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	17,972.65	10,783.62	7,189.03	1,797.27
This Month's Payment - sent to Valley County				1,797.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	15,830.40	9,498.24	6,332.16	1,583.04
This Month's Payment - sent to Valley County				1,583.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,800.00	4,680.00	3,120.00	780.00
This Month's Payment - sent to Valley County				780.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	145,419.49	87,251.70	58,167.79	14,541.95
This Month's Payment - sent to Valley County				14,541.95

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**February Payment**

**\*\*\*Final\*\*\***

<b>53</b>		<b>VALLEY COUNTY</b>			
		<b>0926 Glasgow K-12 Schools</b>		<b>District ANB:</b> EL: 540 HS: 236	
				<b>Located ANB:</b> 776	
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					219,034.54
<hr/>					
		<b>0927 Frazer Elem</b>		<b>District ANB:</b> EL: 66 HS: 0	
				<b>Located ANB:</b> 66	
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		174,415.76	104,649.48	69,766.28	17,441.58
This Month's Payment - sent to Valley County					17,441.58
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		27,500.00	16,500.00	11,000.00	2,750.00
This Month's Payment - sent to Valley County					2,750.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		18,705.35	11,223.24	7,482.11	1,870.54
This Month's Payment - sent to Valley County					1,870.54
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,346.40	807.84	538.56	134.64
This Month's Payment - sent to Valley County					134.64

\* Entitlement has been recalculated

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**February Payment**

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**VALLEY COUNTY**

**0927 Frazer Elem**

**District ANB:** EL: 66 HS: 0

**Located ANB:** 66

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,000.00	7,200.00	4,800.00	1,200.00
This Month's Payment - sent to Valley County				1,200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,692.22	15,415.32	10,276.90	2,569.22
This Month's Payment - sent to Valley County				2,569.22
This Month's Payment for District				25,965.98

**0928 Frazer H S**

**District ANB:** EL: 0 HS: 47

**Located ANB:** 47

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	222,492.69	133,495.62	88,997.07	22,249.27
This Month's Payment - sent to Valley County				22,249.27
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,750.00	10,050.00	6,700.00	1,675.00
This Month's Payment - sent to Valley County				1,675.00

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**February Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

0928 Frazer H S

**District ANB:** EL: 0 HS: 47

**Located ANB:** 47

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,819.72	3,491.82	2,327.90	581.97
This Month's Payment - sent to Valley County				581.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	958.80	575.28	383.52	95.88
This Month's Payment - sent to Valley County				95.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,600.00	4,560.00	3,040.00	760.00
This Month's Payment - sent to Valley County				760.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,359.05	12,815.46	8,543.59	2,135.91
This Month's Payment - sent to Valley County				2,135.91
This Month's Payment for District				27,498.03

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0932 Hinsdale Elem

**District ANB:** EL: 64 HS: 0

**Located ANB:** 64

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	179,226.05	107,535.66	71,690.39	17,922.61
This Month's Payment - sent to Valley County				17,922.61
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,554.00	9,932.40	6,621.60	1,655.40
This Month's Payment - sent to Valley County				1,655.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,450.15	5,070.12	3,380.03	845.02
This Month's Payment - sent to Valley County				845.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,305.60	783.36	522.24	130.56
This Month's Payment - sent to Valley County				130.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Valley County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,838.91	6,503.34	4,335.57	1,083.89
This Month's Payment - sent to Valley County				1,083.89

\* Entitlement has been recalculated

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<b>53</b>		<b>VALLEY COUNTY</b>			
		<b>0932 Hinsdale Elem</b>	<b>District ANB:</b>	EL: 64 HS: 0	
			<b>Located ANB:</b>	64	
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					21,657.48
		<b>0933 Hinsdale H S</b>	<b>District ANB:</b>	EL: 0 HS: 37	
			<b>Located ANB:</b>	37	
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		197,088.56	118,253.16	78,835.40	19,708.86
This Month's Payment - sent to Valley County					19,708.86
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		12,650.00	7,590.00	5,060.00	1,265.00
This Month's Payment - sent to Valley County					1,265.00
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		754.80	452.88	301.92	75.48
This Month's Payment - sent to Valley County					75.48
<b>Special Education (01-3115)</b>					
ENTITLEMENT		8,139.58	4,883.76	3,255.82	813.96
This Month's Payment - sent to Valley County					813.96
This Month's Payment for District					21,863.30

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0935 Opheim K-12 Schools

**District ANB:** EL: 37 HS: 25

**Located ANB:** 62

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	289,516.15	173,709.72	115,806.43	28,951.62
This Month's Payment - sent to Valley County				28,951.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	25,186.00	15,111.60	10,074.40	2,518.60
This Month's Payment - sent to Valley County				2,518.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,684.76	1,610.88	1,073.88	268.48
This Month's Payment - sent to Valley County				268.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,264.80	758.88	505.92	126.48
This Month's Payment - sent to Valley County				126.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,449.01	11,669.40	7,779.61	1,944.90
This Month's Payment - sent to Valley County				1,944.90
This Month's Payment for District				33,810.08

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0937 Nashua K-12 Schools

**District ANB:** EL: 99 HS: 53

**Located ANB:** 152

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	481,224.13	288,734.46	192,489.67	48,122.41
This Month's Payment - sent to Valley County				48,122.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	34,000.00	20,400.00	13,600.00	3,400.00
This Month's Payment - sent to Valley County				3,400.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,717.61	1,630.56	1,087.05	271.76
This Month's Payment - sent to Valley County				271.76
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,100.80	1,860.48	1,240.32	310.08
This Month's Payment - sent to Valley County				310.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,400.00	3,240.00	2,160.00	540.00
This Month's Payment - sent to Valley County				540.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	27,902.80	16,741.68	11,161.12	2,790.28
This Month's Payment - sent to Valley County				2,790.28

\* Entitlement has been recalculated

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**Payment Report**  
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**February Payment**

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<b>53 VALLEY COUNTY</b>				
<b>0937 Nashua K-12 Schools</b>				
<b>District ANB:</b> EL: 99 HS: 53				
<b>Located ANB:</b> 152				
	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				55,434.53
<b>0941 Lustre Elem</b>				
<b>District ANB:</b> EL: 38 HS: 0				
<b>Located ANB:</b> 38				
	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	84,887.71	50,932.62	33,955.09	8,488.77
This Month's Payment - sent to Valley County				8,488.77
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,000.00	4,200.00	2,800.00	700.00
This Month's Payment - sent to Valley County				700.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	775.20	465.12	310.08	77.52
This Month's Payment - sent to Valley County				77.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,800.00	1,080.00	720.00	180.00
This Month's Payment - sent to Valley County				180.00

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0941 Lustre Elem

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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**Special Education (01-3115)**

ENTITLEMENT	8,755.53	5,253.30	3,502.23	875.55	
This Month's Payment - sent to Valley County				875.55	
This Month's Payment for District					10,321.84

\* Entitlement has been recalculated

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